



Payment Report
FY2006-07
August Payment

*****Final*****

28

MADISON COUNTY

0536 Alder Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	51,070.64	5,107.06	45,963.58	5,107.06
This Month's Payment - sent to Madison County				5,107.06
Quality Educator (01-3111)				
ENTITLEMENT	4,500.00	450.00	4,050.00	450.00
This Month's Payment - sent to Madison County				450.00
At Risk Student (01-3112)				
ENTITLEMENT	2,097.52	209.75	1,887.77	209.75
This Month's Payment - sent to Madison County				209.75
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	42.84	385.56	42.84
This Month's Payment - sent to Madison County				42.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Madison County				20.00
Special Education (01-3115)				
ENTITLEMENT	3,009.72	300.97	2,708.75	300.97
This Month's Payment - sent to Madison County				300.97

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

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MADISON COUNTY

0536 Alder Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	4,213.00	4,213.00	0.00	4,213.00
This Month's Payment - sent to Madison County				4,213.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	999.82	999.82	0.00	999.82
This Month's Payment - sent to Madison County				999.82
Technology Fund (28-3281)				
ENTITLEMENT	671.79	671.79	0.00	671.79
This Month's Payment - sent to Madison County				671.79
This Month's Payment for District				12,015.23

0537 Sheridan Elem

District ANB: EL: 137 HS: 0

Located ANB: 137

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	332,514.49	33,251.45	299,263.04	33,251.45
This Month's Payment - sent to Madison County				33,251.45

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

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MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 137 HS: 0

Located ANB: 137

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	26,758.00	2,675.80	24,082.20	2,675.80
This Month's Payment - sent to Madison County				2,675.80
At Risk Student (01-3112)				
ENTITLEMENT	10,218.77	1,021.88	9,196.89	1,021.88
This Month's Payment - sent to Madison County				1,021.88
Indian Education for All (01-3113)				
ENTITLEMENT	2,794.80	279.48	2,515.32	279.48
This Month's Payment - sent to Madison County				279.48
Special Education (01-3115)				
ENTITLEMENT	19,712.76	1,971.28	17,741.48	1,971.28
This Month's Payment - sent to Madison County				1,971.28
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	21,961.00	21,961.00	0.00	21,961.00
This Month's Payment - sent to Madison County				21,961.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	6,522.61	6,522.61	0.00	6,522.61
This Month's Payment - sent to Madison County				6,522.61

* Entitlement has been recalculated

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FY2006-07
August Payment

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MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 137 HS: 0

Located ANB: 137

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	4,327.33	4,327.33	0.00	4,327.33
This Month's Payment - sent to Madison County				4,327.33
This Month's Payment for District				72,010.83

0538 Sheridan H S

District ANB: EL: 0 HS: 82

Located ANB: 82

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	311,231.13	31,123.11	280,108.02	31,123.11
This Month's Payment - sent to Madison County				31,123.11

Quality Educator (01-3111)

ENTITLEMENT	22,712.00	2,271.20	20,440.80	2,271.20
This Month's Payment - sent to Madison County				2,271.20

At Risk Student (01-3112)

ENTITLEMENT	1,613.44	161.34	1,452.10	161.34
This Month's Payment - sent to Madison County				161.34

* Entitlement has been recalculated

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MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 82

Located ANB: 82

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,672.80	167.28	1,505.52	167.28
This Month's Payment - sent to Madison County				167.28
Special Education (01-3115)				
ENTITLEMENT	17,462.43	1,746.24	15,716.19	1,746.24
This Month's Payment - sent to Madison County				1,746.24
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	13,546.00	13,546.00	0.00	13,546.00
This Month's Payment - sent to Madison County				13,546.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	3,904.04	3,904.04	0.00	3,904.04
This Month's Payment - sent to Madison County				3,904.04
Technology Fund (28-3281)				
ENTITLEMENT	3,962.89	3,962.89	0.00	3,962.89
This Month's Payment - sent to Madison County				3,962.89
This Month's Payment for District				56,882.10

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

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MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 165 HS: 86

Located ANB: 251

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	713,835.67	71,383.57	642,452.10	71,383.57
This Month's Payment - sent to Madison County				71,383.57
Quality Educator (01-3111)				
ENTITLEMENT	43,372.00	4,337.20	39,034.80	4,337.20
This Month's Payment - sent to Madison County				4,337.20
At Risk Student (01-3112)				
ENTITLEMENT	7,640.49	764.05	6,876.44	764.05
This Month's Payment - sent to Madison County				764.05
Indian Education for All (01-3113)				
ENTITLEMENT	5,120.40	512.04	4,608.36	512.04
This Month's Payment - sent to Madison County				512.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Madison County				40.00
Special Education (01-3115)				
ENTITLEMENT	43,117.43	4,311.74	38,805.69	4,311.74
This Month's Payment - sent to Madison County				4,311.74

* Entitlement has been recalculated

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FY2006-07
August Payment

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MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 165 HS: 86

Located ANB: 251

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	40,403.00	40,403.00	0.00	40,403.00
This Month's Payment - sent to Madison County				40,403.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	11,950.19	11,950.19	0.00	11,950.19
This Month's Payment - sent to Madison County				11,950.19
Technology Fund (28-3281)				
ENTITLEMENT	9,103.97	9,103.97	0.00	9,103.97
This Month's Payment - sent to Madison County				9,103.97
This Month's Payment for District				142,805.76

0543 Harrison K-12 Schools

District ANB: EL: 69 HS: 52

Located ANB: 121

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	423,972.45	42,397.25	381,575.20	42,397.25
This Month's Payment - sent to Madison County				42,397.25

* Entitlement has been recalculated

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MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 69 HS: 52

Located ANB: 121

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	30,924.00	3,092.40	27,831.60	3,092.40
This Month's Payment - sent to Madison County				3,092.40
At Risk Student (01-3112)				
ENTITLEMENT	3,606.65	360.67	3,245.98	360.67
This Month's Payment - sent to Madison County				360.67
Indian Education for All (01-3113)				
ENTITLEMENT	2,468.40	246.84	2,221.56	246.84
This Month's Payment - sent to Madison County				246.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Madison County				60.00
Special Education (01-3115)				
ENTITLEMENT	18,896.15	1,889.62	17,006.53	1,889.62
This Month's Payment - sent to Madison County				1,889.62
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	20,513.00	20,513.00	0.00	20,513.00
This Month's Payment - sent to Madison County				20,513.00

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

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MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 69 HS: 52

Located ANB: 121

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	5,760.85	5,760.85	0.00	5,760.85
This Month's Payment - sent to Madison County				5,760.85
Technology Fund (28-3281)				
ENTITLEMENT	5,368.22	5,368.22	0.00	5,368.22
This Month's Payment - sent to Madison County				5,368.22
This Month's Payment for District				79,688.85

0546 Ennis K-12 Schools

District ANB: EL: 224 HS: 132

Located ANB: 356

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	941,329.04	94,132.90	847,196.14	94,132.90
This Month's Payment - sent to Madison County				94,132.90
Quality Educator (01-3111)				
ENTITLEMENT	64,044.00	6,404.40	57,639.60	6,404.40
This Month's Payment - sent to Madison County				6,404.40

* Entitlement has been recalculated

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MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 224 HS: 132

Located ANB: 356

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,729.10	472.91	4,256.19	472.91
This Month's Payment - sent to Madison County				472.91
Indian Education for All (01-3113)				
ENTITLEMENT	7,262.40	726.24	6,536.16	726.24
This Month's Payment - sent to Madison County				726.24
Special Education (01-3115)				
ENTITLEMENT	61,189.27	6,118.93	55,070.34	6,118.93
This Month's Payment - sent to Madison County				6,118.93
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	56,468.00	56,468.00	0.00	56,468.00
This Month's Payment - sent to Madison County				56,468.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	16,949.27	16,949.27	0.00	16,949.27
This Month's Payment - sent to Madison County				16,949.27
Technology Fund (28-3281)				
ENTITLEMENT	12,058.45	12,058.45	0.00	12,058.45
This Month's Payment - sent to Madison County				12,058.45

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

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MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 224 HS: 132

Located ANB: 356

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				193,331.10

* Entitlement has been recalculated

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